Smokecraft Clarendon LLC MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount		
12/02/2024	Bill Payment (Check)		No	KBS III 3003 Washington LLC		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-18,517.64
12/02/2024	Journal Entry Expense	MI14503ME	No No	Toast Inc.	Vendor: Spiceology	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split- 7190 C. General & Administrative:Other Contracted Services-Admin	-104.07 -16.24
12/02/2024	Expense	5093	No	ALSCO		1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	-0.40
12/03/2024	Bill Payment (Check) Bill Payment (Check)	5093 5094	No No	ALSCO AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	Invoice Numbers: LALE1123316 Invoice Numbers: 1877518	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (AIP) Accounts Payable (AIP)	-205.95 -84.06
12/03/2024	Journal Entry	MI14536ME	No No	Parkx Master Merchant, LC	Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- Accounts Payable (A/P)	-24.36
12/05/2024 12/05/2024	Bill Payment (Check) Journal Entry	MI14523ME	No No	Panox Master Merchant, LC	Vendor: Virginia ABC	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split-	-200.00 -56.97
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Spit-	-8,120.40
12/06/2024 12/06/2024	Journal Entry Journal Entry	Payroll JE 11.18-12.1 Payroll JE 11.18-12.1	No No		Employee Payroll Employee Payroll	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-4,297.88 -2,332.26
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-Split-	-1,757.28
12/06/2024 12/06/2024	Journal Entry Journal Entry	Payroll JE 11.18-12.1 Payroll JE 11.18-12.1	No No		Employee Payroll Employee Payroll	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-1,716.27 -1,634.09
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-Spit-	-1,540.07
12/06/2024	Journal Entry Journal Entry	Payrol JE 11.18-12.1 Payrol JE 11.18-12.1	No No		Employee Payroll Employee Payroll	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-1,538.76 -1,425.65
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-Spit-	-1,388.60
12/06/2024 12/06/2024	Journal Entry Journal Entry	Payroll JE 11.18-12.1 Payroll JE 11.18-12.1	No No		Employee Payroll Employee Payroll	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-1,342.44 -1,258.47
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-Spit-	-1,136.00
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-Spin-	-990.35
12/06/2024	Journal Entry Journal Entry	Payroll JE 11.18-12.1 Payroll JE 11.18-12.1	No No		Employee Payroll Employee Payroll	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-986.31 -939.72
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-Spit-	-933.92
12/06/2024 12/06/2024	Journal Entry Journal Entry	Payroll JE 11.18-12.1 Payroll JE 11.18-12.1	No No		Employee Payroll Employee Payroll	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-835.60 -785.95
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-Spit-	-721.11
12/06/2024 12/06/2024	Journal Entry Journal Entry	Payroll JE 11.18-12.1 Payroll JE 11.18-12.1	No No		Employee Payroll Employee Payroll	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-711.39 -625.85
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-Spit-	-555.32
12/06/2024 12/06/2024	Journal Entry	Payroll JE 11.18-12.1 Payroll JE 11.18-12.1	No		Employee Payrol	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-497.90 -456.88
12/06/2024	Journal Entry Journal Entry	Payroll JE 11.18-12.1	No No		Employee Payroll Employee Payroll	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-456.88 -447.81
12/06/2024	Journal Entry	Payroll JE 11.18-12.1	No		Employee Payroll	1021 TD Bank-DIP Checking	-Split-	-437.43
12/06/2024	Journal Entry Journal Entry	MI14495ME Payroll JE 11.18-12.1	No No		Vendor: MarginEdge DD+ payroll fee	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-300.00 -238.00
12/06/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-2,862.14
12/06/2024	Bill Payment (Check) Bill Payment (Check)	5096 5095	No No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty TriMark Adams, Purch	Invoice Numbers: 1878790 Invoice Numbers: 6484490-00	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-601.91 -560.78
12/06/2024	Journal Entry	MI14518ME	No No	A PARKET SPECIAL CO.	Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	Accounts Payable (A/P) -Split-	-368.08
12/06/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-81.81
12/06/2024 12/09/2024	Journal Entry Bill Payment (Check)	MI14515ME	No No	Safety First Services	Vendor: Giant	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit- Accounts Payable (AIP)	-26.47 -625.00
12/09/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-277.13
12/09/2024	Bill Payment (Check) Bill Payment (Check)		No No	Bowle Produce Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (AIP) Accounts Payable (AIP)	-262.50 -85.16
12/09/2024	Expense		No	Amazon	VISA DDA PUR AP - 443106 AMAZON GROCE ZR86006H2 SEATTLE *WA	1021 TD Bank-DIP Checking	6170 Cost of Sales-Grocery Cost	-26.36
12/09/2024 12/09/2024	Journal Entry	MI14883ME	No	Toast Inc.	Vendor: Arlington Chamber of Commerce TOAST, INC. 20241130-3	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split- 7250 C. General & Administrative:Credit Card Commissions	-25.00 -14.82
12/09/2024	Expense Expense		No No	TD Bank	CD EARLYWD PEN	1021 TD Bank CD 1050 TD Bank CD	7250 C. General & Administrative: Credit Card Commissions 7220 C. General & Administrative: Bank Charges & Fees	-14.82 -11.37
12/09/2024	Expense		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	-0.05
12/10/2024	Bill Payment (Check) Bill Payment (Check)	5097	No No	Reinhart Food Service (PFG) ALSCO	Invoice Numbers: LALE1124351	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (A/P) Accounts Payable (A/P)	-3,954.94 -205.95
12/10/2024	Journal Entry	MI14900ME	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-Spit-	-187.49
12/10/2024	Expense Bill Payment (Check)	5098	No No	Arlington Chamber of Commerce AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	ARLINGTON CHAMBE ACH Invoice Numbers: 1880010	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	7270 C. General & Administrative:Dues & Subscriptions Accounts Payable (A/P)	-48.00 -1,233.40
12/11/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-368.94
12/11/2024	Journal Entry Journal Entry	MI14902ME MI14901ME	No No		Vendor: Restaurant Depot Vendor: VistaPrint	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-241.19 -120.18
12/12/2024	Journal Entry	MI14892ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Spin-	-563.83
12/12/2024	Journal Entry	MI14912ME	No		Vendor: Mailchimp	1021 TD Bank-DIP Checking	-Spit-	-285.00
12/12/2024 12/13/2024	Expense Bill Payment (Check)		No No	Amazon Erie Insurance Group	VISA DDA PUR AP - 469216 AMAZON MKTPL ZR3W76QX1 AMZN COM BILL * WA 3251278	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	6170 Cost of Sales:Grocery Cost Accounts Payable (A/P)	-28.53 -1,359.48
12/13/2024	Bill Payment (Check)	5099	No	TriMark Adams-Burch	Invoice Numbers: 6486653-00	1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-756.69
12/13/2024	Bill Payment (Check) Journal Entry	MI14916ME	No No	Premium Distributors	Vendor: ULINE	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (A/P) -Solit-	-295.11 -185.86
12/13/2024	Journal Entry	MI14911ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Spit-	-149.96
12/13/2024 12/13/2024	Bill Payment (Check) Journal Entry	5100 MI14910ME	No No	TriMark Adams-Burch	Invoice Numbers: 6486661-00 Vendor: Virginia ABC	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-77.43 -34.99
12/13/2024	Expense	mil43 tome	No	Amazon	VISA DDA PUR AP - 469216 AMAZON RETAI Z107X9052 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	7750 E. Repair & Maintenance:Pest Control	-16.56
12/13/2024	Expense Journal Entry	MI14919ME	No No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short -Salit-	-0.42 -8.06
12/16/2024	Bill Payment (Check)	M14919ME	No No	Reinhart Food Service (PFG)	venoor: I raider Joe's	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spiii- Accounts Payable (AIP)	-7,171.27
12/16/2024	Bill Payment (Check)		No	Platform Business Advisors		1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-2,500.00
12/16/2024	Bill Payment (Check) Bill Payment (Check)		No No	Comcast (EFT) Bowle Produce		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (A/P) Accounts Payable (A/P)	-688.31 -624.25
12/16/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-316.39
12/16/2024	Bill Payment (Check) Expense		No No	Logan Food Company Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZX3WO9KA0 AMZN COM BILL * WA	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (A/P) 6170 Cost of Sales: Grocery Cost	-127.50 -32.29
12/16/2024	Expense		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	-0.08
12/17/2024	Bill Payment (Check) Bill Payment (Check)	5101	No No	ALSCO Reinhart Food Service (PFG)	Invoice Numbers: LALE1125410	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (AIP) Accounts Payable (AIP)	-205.95 -78.56
12/17/2024	Journal Entry	MI14946ME	No	remain read del vice (r 1 d)	Vendor: Dropbox	1021 TD Bank-DIP Checking	-Split-	-54.00
12/18/2024	Bill Payment (Check)	EFT19580725	No No	Republic National		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (AIP) Accounts Payable (AIP)	-439.68 -227.00
12/18/2024 12/18/2024	Bill Payment (Check) Journal Entry	MI14945ME	No No	Hop & Wine	Invoice Numbers: 275828 Vendor: Virginia ABC	1021 TD Bank-DIP Checking	Accounts Payable (AP) -Split-	-49.99
12/19/2024	Journal Entry	MI14947ME	No		Vendor: Restaurant Depot / Jetro	1021 TD Bank-DIP Checking	-Split-	-714.37
12/19/2024 12/19/2024	Journal Entry Journal Entry	MI14962ME MI14960ME	No No		Vendor: Virginia ABC Vendor: ULINE	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-517.87 -347.37
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		DD+ payroll fee	1021 TD Bank-DIP Checking	-Spit-	-16,635.95
12/20/2024	Journal Entry Journal Entry	Payroll JE 12.2-12.15 Payroll JE 12.2-12.15	No No		taxes - GL Report Summary Employee Payroll	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-6,220.24 -4,297.88
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-Spit-	-924.48
12/20/2024	Journal Entry Journal Entry	Payroll JE 12.2-12.15 Payroll JE 12.2-12.15	No No		Employee Payroll Employee Payroll	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit- -Spit-	-708.72 -701.35
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-Spit-	-529.72
12/20/2024	Journal Entry	Payroll JE 12.2-12.15	No		Employee Payroll	1021 TD Bank-DIP Checking	-Spit-	471.91
12/20/2024	Journal Entry Bill Payment (Check)	Payroll JE 12.2-12.15 5103	No No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	Employee Payroll Invoice Numbers: 1882955	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split- Accounts Payable (AIP)	-430.07 -2,352.26
12/20/2024	Bill Payment (Check)	5102	No	TriMark Adams-Burch	Invoice Numbers: 6488598-00	1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-831.26
12/20/2024	Bill Payment (Check) Expense		No No	VA Eagle Distributing Intuit Inc.		1021 TD Bank-DIP Checking 1020 TD Bank Operating	Accounts Payable (A/P) 7190 C. General & Administrative:Other Contracted Services-Admin	-285.50 -85.00
12/20/2024	Expense		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	-0.92
12/20/2024 12/21/2024	Expense Bill Payment (Check)	5104	No No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	Invoice Numbers: 1883203	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short Accounts Payable (A/P)	-0.14 -894.42
12/21/2024	Journal Entry	MI14971ME	No		Vendor: Restaurant Depot / Jetro	1021 TD Bank-DIP Checking	-Spit-	-305.84
12/21/2024 12/21/2024	Journal Entry Journal Entry	MI14972ME MI14985ME	No No		Vendor: Giant Vendor: Meta for Business	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-47.04 -42.00
12/21/2024	Journal Entry Journal Entry	MI14985ME MI15021ME	No No		Vendor: Meta for Business Vendor: Amazon.com	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit- -Spit-	-42.00 -39.69
12/21/2024	Journal Entry	MI15020ME	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Spin-	-8.78
12/21/2024	Journal Entry Journal Entry	MI15022ME MI14976ME	No No		Vendor: Giant Vendor: Giant	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-7.41 -98.13
12/22/2024	Journal Entry	MI14979ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Spit-	-57.98
12/22/2024	Journal Entry Journal Entry	MI14977ME MI14983ME	No No		Vendor: Trader Joe's Vendor: Canva	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Spit-	-31.72 -14.99
12/23/2024	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	1021 TD Bank-DIP Checking	2000 Sales Tax Payable	-6,927.96
12/23/2024 12/23/2024	Bill Payment (Check)		No No	Chill-Craft Company Inc. Washington Gas		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (A/P) Accounts Payable (A/P)	-1,236.00 -944.55
12/23/2024	Bill Payment (Check) Bill Payment (Check)		No No	Washington Gas Bowle Produce		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Accounts Payable (AIP) Accounts Payable (AIP)	-944.55 -625.50
12/23/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-513.90
12/23/2024 12/23/2024	Journal Entry Bill Payment (Check)	MI14982ME 5105	No No	TriMark Adams-Burch	Vendor: ULINE Invoice Numbers: 6488998-00	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split- Accounts Payable (AIP)	-346.51 -248.53
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Case 24-13609 Doc 86-3 Filed 01/21/25 Page 2 of 2

12/23/2024	Journal Entry	MI15001ME	No		Vendor: Intuit		1021 TD Bank-DIP Checking	-Split-	-114.00
12/23/2024	Bill Payment (Check)	MITOUTME	No	Pest Management Services, Inc.	Veridor, India		1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-85.00
12/23/2024	Expense		No.	Facebook (CC)	VISA DDA PUR AP - 403629 FACEBK 6522VHCRW2 XXXXXX4800		1021 TD Bank-DIP Checking	7435 D. Advertising and Promotion: Advertising & Marketing	-76.00
12/23/2024	Bill Payment (Check)		No.	MtoM Consulting, LLC	VISA DUA FOR AF - 403029 PACEBR 0522VHCRW2 XXXXXX4600	JO CA	1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-30.00
12/23/2024	Journal Entry	MI15019ME	No	mon outstand, LLO	Vendor: Amazon.com		1021 TD Bank-DIP Checking	-Spit-	-27.42
12/23/2024	Expense	MITOUTAME.	No	Amazon	VISA DDA PUR AP - 469216 AMAZON RETAI Z922Q3TV1 AMZN CON	MADILL * WA	1021 TD Bank-DIP Checking	7110 B. Controllable Expenses:Operating Supplies F&B	-20.88
12/23/2024	Journal Entry	MI14989ME	No	Peliasoni	Vendor: Trader Joe's	AND DIEL WA	1021 TD Bank-DIP Checking	-Salt-	-10.07
12/23/2024	Expense	mi 1430ami	No		Funds. Hade out a		1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	-0.62
12/24/2024	Expense		No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN		1021 TD Bank-DIP Checking	2000 Sales Tax Pavable	-9.318.36
12/24/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)	PADEL I PONTON PATRIBLE		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-6.914.71
12/24/2024	Bill Payment (Check)		No	Dominion Energy Virginia			1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-2.482.48
12/24/2024	Bill Payment (Check)		No	Capital Bank			1021 TD Bank-DIP Checking	Accounts Payable (AP)	-1.500.00
12/24/2024	Bill Payment (Check)	5106	No	ALSCO	Invoice Numbers: I Al F1126430		1021 TD Bank-DIP Checking	Accounts Payable (AP)	-205.95
12/24/2024	Journal Entry	MI14997ME	No	ALGOOD .	Vendor: Glant		1021 TD Bank-DIP Checking	-Spit-	-12.11
12/24/2024	Journal Entry	MI14996ME	No.		Vendor: Glant		1021 TD Bank-DIP Checking	-Spit-	-6.11
12/26/2024	Bill Payment (Check)	MI I+950ME	No.	Toast Inc.	Veridor, Giant		1021 TD Bank-DIP Checking	Accounts Pavable (AIP)	-787.75
12/26/2024	Expense		No.	State Farm	VISA DDA PUR AP - 494300 STATE FARM INSURANCE 800 956 63	240 111	1021 TD Bank-DIP Checking	7285 C. General & Administrative:Gen. Liab Insur/Key Man	-182.34
12/26/2024	Expense		No.	Facebook (CC)	VISA DDA PUR AP - 479338 FACEBK XS6ADPURW2 650 5434800		1021 TD Bank-DIP Checking	7435 D. Advertising and Promotion:Advertising & Marketing	-182.34
12/26/2024	Expense		No.	Pacebook (CC)	VISA DDA FOR AF - 479336 FACEBR ASSAULTORWZ 050 5434600	JU CA	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses: Register Over/Short	-136.02
12/27/2024	Bill Payment (Check)		No.	VRA Cleaning Services LLC			1021 TD Bank-DIP Checking	Accounts Pavable (AIP)	-3.680.00
12/27/2024	Journal Entry	MI15017ME	No.	VIA Cleaning Services LLC	Vendor: Restaurant Depot / Jetro		1021 TD Bank-DIP Checking	-Spit-	-3,660.00
12/27/2024	Bill Payment (Check)	MITOUTIME	No.	Bowle Produce	vendor. Residuani Depor/ Sero		1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-1,081.24
12/27/2024	Bill Payment (Check)	5107	No	AM Briggs INC dba Metropolitan Meat. Seafood & Poulty	Invoice Numbers: 1884437		1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-756.55
12/27/2024	Bill Payment (Check)	5101	No	Lyon Bakery	intota tundas. 1004-07		1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-661.09
12/27/2024	Bill Payment (Check)		No	Chill-Craft Company Inc.			1021 TD Bank-DIP Checking	Accounts Payable (AP)	-622.07
12/27/2024	Bill Payment (Check)		No	Logan Food Company			1021 TD Bank-DIP Checking	Accounts Payable (AP)	-127.50
12/27/2024	Expense		No.	Facebook (CC)	VISA DDA PUR AP - 479338 FACEBK 9VYF2JCRW2 650 5434800	0 ***	1021 TD Bank-DIP Checking	7435 D. Advertising and Promotion:Advertising & Marketing	-127.50
12/28/2024	Journal Entry	MI15025ME	No.	Pacebook (CC)	Vendor: Virginia ABC	U CA	1021 TD Bank-DIP Checking	-Solt-	-21.20
12/28/2024	Journal Entry	MI15023ME	No.		Vendor: Trader Joe's		1021 TD Bank-DIP Checking	-Spit-	-09.99
12/29/2024	Journal Entry	MI15023ME MI15069ME	No.		Vendor: MarginEdge		1021 TD Bank-DIP Checking	-Spit-	-20.15
12/29/2024	Bill Payment (Check)	5108	No.	TriMark Adams-Burch	Invoice Numbers: 6490211-00		1021 TD Bank-DIP Checking	Accounts Payable (AIP)	-824.64
12/30/2024	Journal Entry	MI15041ME	No	Time Paulis-Out Ci	Vendor: Restaurant Depot / Jetro		1021 TD Bank-DIP Checking	-Spit-	-658.96
12/30/2024	Bill Payment (Check)	MI I DO 4 I M.C.	No	Open Table Inc. ACH	Parison. Neurolana Depot / Seas		1021 TD Bank-DIP Checking	Accounts Pavable (A/P)	-327.00
12/30/2024	Journal Entry	MI15052ME	No	Open raise as: ACT	Vendor: DC Rental		1021 TD Bank-DIP Checking	-Spit-	-278.57
12/30/2024	Journal Entry	MI15050ME	No		Vendor: Eventbrite		1021 TD Bank-DIP Checking	-Sait-	-200.82
12/30/2024	Journal Entry	MI15067ME	No		Vendor: Environment Health Program		1021 TD Bank-DIP Checking	-Soit-	-40.00
12/30/2024	Expense		No	Adobe Inc.	VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 °C	CA	1021 TD Bank-DIP Checking	7190 C. General & Administrative: Other Contracted Services-Admin	-21.19
12/30/2024	Expense		No				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	-0.07
12/31/2024	Journal Entry	MI15055ME	No		Vendor: Virginia ABC		1021 TD Bank-DIP Checking	-Soit-	-627.11
12/31/2024	Bill Payment (Check)	5109	No	ALSCO	Invoice Numbers: LALE1127461		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-205.95
12/31/2024	Journal Entry	MI15070ME	No	ALGOOD .	Vendor: Google LLC		1021 TD Bank-DIP Checking	-Spit-	-15.26
12/31/2024	Journal Entry	MI15053ME	No		Vendor: Trader-Joe's		1021 TD Bank-DIP Checking	-Spit-	4.03
12/31/2024	Journal Entry	MI15054ME	No		Vendor: Giant		1021 TD Bank-DIP Checking	-Sait-	4.02
12/31/2024	Expense		No		* *** (*******************************		1021 TD Bank-DIP Checking	7000 B. Controllable Expenses:Register Over/Short	-1.33
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